

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



**TREASURER'S STATEMENT FOR THE MONTH OF
FEBRUARY 2008**

I, JENINE WINDESHAUSEN, Placer County Treasurer, do swear that the following is a true statement of the cash collected, paid and held by me in the Treasury for the month stated above.

Receipts:

Money received during month	\$ 137,739,755.78
Less returned drafts	- 58,093.50
Net receipts	\$ 137,681,662.28

Disbursements:

Warrants redeemed	\$ 58,739,136.86
Electronic transfers	+ 68,314,604.32
Total Disbursements	\$ 127,053,741.18

Cash balance in Treasury at month end: \$ 1,157,380,481.84

Other property received during the month: None



Jenine Windeshausen
Treasurer-Tax Collector